SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC
State of California

Executed on.

Executed on.

DATE

DATE

#### Recipient Committee Campaign Statement Cover Page - Part 2

| *****      |            |
|------------|------------|
|            |            |
| CALIFORNIA | 16N        |
| FORM       | <b>400</b> |

| Page  | 2 | of . | 14 |  |
|-------|---|------|----|--|
| . ugc |   |      |    |  |

| Officeholder or Candidate Controlled   | Committee                   | 6  | . Ballot Measure Co             | mmittee        |                  |                 |                          |
|--|-----------------------------|----|---------------------------------|----------------|------------------|-----------------|--------------------------|
| NAME OF OFFICEHOLDER OR CANDIDATE  |                             | -  | NAME OF BALLOT MEASURE          |                |                  |                 |                          |
| Vincent Tsai   |                             |    |                                 |                |                  |                 |                          |
| OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC<br>Governor<br>Statewide   | CT NUMBER IF APPLICABLE)    | -  | BALLOT NO. OR LETTER            | JURISDICTIO    | ON               | ]               | SUPPORT OPPOSE           |
| RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)  | CITY STATE ZIP              | -  | Identify the controlling office | eholder, cand  | lidate, or state | measure pro     | ponent, if any.          |
| San Dir  | nas CA 91773                | _  | NAME OF OFFICEHOLDER, CAI       | NDIDATE, OR PF | ROPONENT         |                 |                          |
| Related Committees Not Included in this Stanot included in this statement that are controlled by you or are contributions or to make expenditures on behalf of your candidate. | primarily formed to receive |    | OFFICE SOUGHT OR HELD           |                |                  | DISTRICT NO     | . IF ANY                 |
| COMMITTEE NAME   | I.D.NUMBER                  | 7. | Primarily Formed (              |                | C List names     | of officeholder | (s) or candidate(s) Ffor |
| NAME OF TREASURER  | CONTROLLED COMMITTEE?       | -  | NAME OF OFFICEHOLDER OR         | CANDIDATE      | OFFICE SOU       | GHT OR HELD     | SUPPORT OPPOSE           |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)  |                             | -  | NAME OF OFFICEHOLDER OR         | CANDIDATE      | OFFICE SOU       | GHT OR HELD     | SUPPORT                  |
| CITY STATE ZIP   | CODE AREA CODE/PHONE        | -  |                                 |                |                  |                 | ☐ OPPOSE                 |
| COMMITTEE NAME   | I.D.NUMBER                  | •  | NAME OF OFFICEHOLDER OR         | CANDIDATE      | OFFICE SOU       | GHT OR HELD     | SUPPORT OPPOSE           |
| NAME OF TREASURER  | CONTROLLED COMMITTEE?       | -  | NAME OF OFFICEHOLDER OR         | CANDIDATE      | OFFICE SOU       | GHT OR HELD     | SUPPORT OPPOSE           |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)  | -                           | -  |                                 |                |                  |                 |                          |
| CITY STATE ZIP   | CODE AREA CODE/PHONE        | -  | Attacl                          | n continuation | sheets if nec    | essary          |                          |

| COVER PA           | GE - PART 2 |
|--------------------|-------------|
| CALIFORNIA<br>FORM | 460         |

| Page | 3 | of . | 14 |
|------|---|------|----|
| 9-   |   |      |    |

| NAME OF OFFICEHOLDER OR CANDIDATE   |                         |                   | NAME OF BALLOT MEASURE          |                |                                |                               |
|---|-------------------------|-------------------|---------------------------------|----------------|--------------------------------|-------------------------------|
| Vincent Tsai  |                         |                   |                                 |                |                                |                               |
| OFFICE SOUGHT OR HELD (INCLUDE LOCATION Governor Statewide  | AND DISTRICT NUMBE      | ER IF APPLICABLE) | BALLOT NO. OR LETTER            | JURISDICTIO    | ON                             | SUPPORT OPPOSE                |
| RESIDENTIAL/BUSINESS ADDRESS (NO. AND ST  | REET) CITY              | STATE ZIP         | Identify the controlling office | eholder, cand  | lidate, or state measure       | e proponent, if any.          |
|   | San Dimas               | CA 91773          | NAME OF OFFICEHOLDER, CA        | NDIDATE, OR PR | ROPONENT                       |                               |
| Related Committees Not Included i not included in this statement that are controlled contributions or to make expenditures on behalf of | by you or are primarily | •                 | OFFICE SOUGHT OR HELD           |                | DISTRIC                        | CT NO. IF ANY                 |
| COMMITTEE NAME  | I.D.NUN                 | MBER              | 7. Primarily Formed (           |                | <b>e</b> List names of officeh | nolder(s) or candidate(s) Ffo |
| NAME OF TREASURER   | CONTR                   | COLLED COMMITTEE? | NAME OF OFFICEHOLDER OR         | CANDIDATE      | OFFICE SOUGHT OR H             | SUPPORT OPPOSE                |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.   | O.BOX)                  |                   | NAME OF OFFICEHOLDER OR         | CANDIDATE      | OFFICE SOUGHT OR H             | HELD SUPPORT                  |
| CITY STA  | TE ZIP CODE             | AREA CODE/PHONE   |                                 |                |                                | ☐ OPPOSE                      |
| COMMITTEE NAME  | I.D.NUN                 | //BER             | NAME OF OFFICEHOLDER OR         | CANDIDATE      | OFFICE SOUGHT OR H             | SUPPORT OPPOSE                |
| NAME OF TREASURER   | CONTR                   | COLLED COMMITTEE? | NAME OF OFFICEHOLDER OR         | CANDIDATE      | OFFICE SOUGHT OR H             | SUPPORT OPPOSE                |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.   | O.BOX)                  |                   |                                 |                |                                |                               |
|   |                         |                   |                                 |                |                                |                               |

Recipient Committee Campaign Statement Cover Page - Part 2

# **Campaign Disclosure Statement Summary Page**

SEE INSTRUCTIONS ON REVERSE

TASI FOR SENATE 2022

NAME OF FILER

Type or print in ink.
Amounts may be rounded to whole dollars.

SUMMARY PAGE CALIFORNIA FORM Statement covers period from <u>10/23/2022</u> through  $\frac{12/31/2022}{}$ of  $\frac{14}{1}$ Page  $\frac{4}{}$ 

> I.D. NUMBER 1445937

| Contributions Received   | Column A  TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE                    | Calendar Year Summary for Candidates Running in Both the State Primary and                          |  |  |  |
|--|---|---|---|--|--|--|
| Monetary Contributions Schedule A, Line 3                                    | \$2,300.00  | \$15,153.35   | General Elections   |  |  |  |
| 2. Loans Received Schedule B, Line 7   | (\$2,220.00)  | \$3,700.00  | 1/1 through 6/30 7/1 to Date  |  |  |  |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2                               | \$80.00   | \$18,853.35   | 20. Contribution Received \$7,119.50 \$5,954.00   |  |  |  |
| 4. Nonmonetary Contributions Schedule C, Line 3                              | \$0.00  | \$0.00  |   |  |  |  |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4                              | \$80.00   | \$18,853.35   | 21. Expenditures Made \$7,568.23 \$3,114.71   |  |  |  |
| Expenditures Made  |   |   | Expenditure Limit Summary for State   |  |  |  |
| 6. Payments Made Schedule E, Line 4  | \$1,050.00  | \$10,682.00   | Candidates  |  |  |  |
| 7. Loans Made Schedule H, Line 7   | \$0.00  | \$0.00  | 22. Cumulative Expenditures Made*   |  |  |  |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7                                    | \$1,050.00  | \$10,682.00   | (If Subject to Voluntary Expenditure Limit)   |  |  |  |
| 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3                        | \$0.00  | \$0.00  | Date of Election Total to Date (mm/dd/yy)   |  |  |  |
| 10. Nonmonetary Adjustment Schedule C, Line 3                                | \$0.00  | \$0.00  | (IIIII/dd/yy)   |  |  |  |
| 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10                             | \$1,050.00  | \$10,682.00   |   |  |  |  |
| Current Cash Statement   |   |   | ]   |  |  |  |
| 12. Beginning Cash Balance Previous Summary Page, Line 16                    | \$0.00  | To calculate Column B, add amounts in Column A to the   |   |  |  |  |
| 13. Cash Receipts Column A, Line 3 above                                     | \$80.00   | corresponding amounts                                   |   |  |  |  |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4                       | \$0.00  | from Column B of your last report. Some amounts in      |   |  |  |  |
| 15. Cash Payments Column A, Line 8 above                                     | \$1,050.00  | Column A may be negative                                |   |  |  |  |
| 16. <b>ENDING CASH BALANCE</b> Add Lines 12 + 13 + 14, then subtract Line 15 | (\$970.00)  | figures that should be subtracted from previous         |   |  |  |  |
| If this is a termination statement, Line 16 must be zero.                    |   | period amounts. If this is the first report being filed |   |  |  |  |
| 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2                              | \$0.00  | for this calendar year, only carry over the amounts     |   |  |  |  |
| Cash Equivalents and Outstanding Debts                                       |   | from Lines 2, 7, and 9 (if any).                        | *Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B. |  |  |  |
| 18. Cash Equivalents See instructions on reverse                             | \$0.00  | -   | amoroni nom amounts reported in Column b.   |  |  |  |
| 19. Outstanding Debts Add Line 2 + Line 9 in Column B above                  | \$3,700.00  | -   | FPPC Form 460 (June/01<br>FPPC Toll-Free Helpline: 866/ASK-FPPC                                     |  |  |  |

#### Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

| SCHEDULE A |
|------------|

Statement covers period

| monotary contributions reconved |   | το  | from.  |                                   | 22  | FORM 46U  |  |  |
|---------------------------------|---|---|--|-----------------------------------|---|---|--|--|
| EE INSTRUCTIO                   | ONS ON REVERSE  |   |  | through                           | 22  | Page _5 of _14  |  |  |
| NAME OF FILER<br>'ASI FOR SENA' | TE 2022   |   |  | ı                                 |   | I.D. Number<br>1445937  |  |  |
| DATE<br>RECEIVED                | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE *                     | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT<br>RECEIVED THIS<br>PERIOD | CUMULATIVE TO<br>CALENDAR Y<br>(JAN. 1 - DEC. | EAR TO DATE   |  |  |
| 11/1/2022                       | Diana Mullins<br>Covina, Ca 91723   | IND COM OTH PTY SCC                       | Retired<br>Retired   | \$100.00                          | \$100.00                                      |   |  |  |
| 11/7/2022                       | America Upheld<br>San Rafael, CA 94913  | ☐ IND<br>☐ COM<br>■ OTH<br>☐ PTY<br>☐ SCC |  | \$2,000.00                        | \$2,000.00                                    |   |  |  |
| 11/7/2022                       | William Kezar<br>Chino, CA 91710  | IND COM OTH PTY SCC                       | Retired<br>Retired   | \$100.00                          | \$100.00                                      |   |  |  |
|                                 |   | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC                 |  |                                   |   |   |  |  |
|                                 |   | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC                 |  |                                   |   |   |  |  |
|                                 |   |   | SUBTOTA  | <b>L</b> \$2,200.00               |   |   |  |  |
| . Amount red                    | A Summary ceived this period - contributions of \$100 or more. I Schedule A subtotals.)       |   |  | \$2,200.00                        | INI   | ontributor Codes  D - Individual  DM - Recipient Committee  (other than PTY or SCC) |  |  |
|                                 | ceived this period - unitemized contributions of les  | s than \$100                              |  | \$100.00                          |   | TH - Other<br>'Y - Political Party  |  |  |
| . Total mone<br>(Add Lines      | etary contributions received this period.<br>s 1 and 2. Enter here and on the Summary Page, ( | Column A, Line 1                          | .) <b>TOTAL</b>  | \$2,300.00                        | SC  | CC - Small Contributor Committee  |  |  |

#### Schedule B – Part 1 Loans Received

Type or print in ink.

Amounts may be rounded to whole dollars.

| SCHEDULI   | = B - | PAF | <b>ΚΙ</b> ΄ |
|------------|-------|-----|-------------|
| CALIFORNIA | Λ     | 6   | lacksquare  |

Statement covers period

| Loans Received  |  |   | to whole dollars.                        |   | from  | 2                                      | FORM  | ^ 46U   |
|---|--|---|--|---|---|--|---|---|
| SEE INSTRUCTIONS ON REVERSE   |  |   |  |   | through   | 2022                                   | Page _6   | of <u>14</u>                                  |
| NAME OF FILER<br>TASI FOR SENATE 2022   |  |   |  | l   |   |  | I.D. NUMBER<br>1445937                              |   |
| FULL NAME, STREET ADDRESS AND ZIP CODE<br>OF LENDER<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)                                 | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b)<br>AMOUNT<br>RECEIVED<br>THIS PERIOD | (c)<br>AMOUNT PAID<br>OR FORGIVEN<br>THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e)<br>INTEREST<br>PAID THIS<br>PERIOD | (f)<br>ORIGINAL<br>AMOUNT OF<br>LOAN                | (g)<br>CUMULATIVE<br>CONTRIBUTIONS<br>TO DATE |
| Vincent Tsai<br>San Dimas, CA 91773   | Deputy Sheriff<br>LA County  | . 2.000                                       |  | PAID  | . Inves   |  |   | CALENDAR YEAR                                 |
|   | LA County  |   |  | \$2,220.00  FORGIVEN                              | \$1,480.00                                      | %                                      | \$2,200.00  | \$3,700.00<br>PER ELECTION**                  |
| ■IND □COM□OTH□PTY□SCC   |  | \$3,700.00                                    |  |   | 12/31/2023<br>DATE DUE                          |  | 3/8/2022<br>DATE INCURRED                           |   |
|   |  |   |  | PAID  |   | 0.4                                    |   | CALENDAR YEAR                                 |
|   |  |   |  | FORGIVEN  |   | %<br>RATE                              |   | PER ELECTION**                                |
| ☐IND ☐COM☐OTH☐PTY☐SCC   |  |   |  |   | DATE DUE  |  | DATE INCURRED                                       |   |
|   |  |   |  | PAID  |   |  |   | CALENDAR YEAR                                 |
|   |  |   |  | FORGIVEN  |   | RATE                                   |   | PER ELECTION**                                |
| ☐IND ☐ COM☐ OTH ☐ PTY ☐ SCC   |  |   |  |   | DATE DUE  |  | DATE INCURRED                                       |   |
|   |  | SUBTOTALS                                     |  | \$2,220.00  | \$1,480.00                                      |  |   |   |
| Schedule B Summary  1. Loans received this period (Total Column (b) plus unitemized loans                                     | s less than \$100.)  |   |  |   | \$0.00  |  | (Enter (e) on<br>Schedule E, Line 3)                |   |
| 2. Loans paid or forgiven this period<br>(Total Column (c) plus loans under \$10<br>(Include loans paid by a third party that | 0 paid or forgiven.)   | dule A.)                                      |  |   | \$2,220.00                                      |  | * Amounts forg<br>another party a<br>reported on Sc | iven or paid by<br>Iso must be<br>hedule A.   |
| <ol><li>Net change this period. (Subtract Lin<br/>Enter the net here and on the Summary</li></ol>                             |  |   |  |   | Net (\$2,220.00)<br>(may be a neg               |  | ** If required.                                     |   |
| *Contributor Codes<br>IND-Individual COM-Recipient Committee (o   | other than PTY or SCC)   | OTH-Other PT                                  | Y-Political Party                        | SCC-Small Con                                     | tributor Committee                              | FPPC                                   | FPPC Fo   | rm 460 (June/01)<br>: 866/ASK-FPPC            |

#### Schedule B - Part 2 Loan Guarantors

## Type or print in ink. Amounts may be rounded to whole dollars.

| SCHEDULE B - PART 2 |
|---------------------|
| CALIFORNIA 460      |
| FORM 400            |
| Page 7 of 14        |
|                     |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER TASI FOR SENATE 2022 I.D. Number 1445937

| FULL NAME, STREET ADDRESS AND<br>ZIP CODE OF GUARANTOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE           | IF AN INDIVIDUAL, ENTER<br>OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER<br>NAME OF BUSINESS) | LOAN     | AMOUNT<br>GUARANTEED<br>THIS PERIOD | CUMULATIVE<br>TO DATE                      | BALANCE<br>OUTSTANDING<br>TO DATE |
|--|-------------------------------|---|----------|-------------------------------------|--|-----------------------------------|
|  | ☐ IND<br>☐ COM                |   | LENDER   |                                     | CALENDAR YEAR                              |                                   |
|  | OTH PTY SCC                   |   | DATE     |                                     | PER ELECTION<br>(IF REQUIRED)              |                                   |
|  |                               |   | LENDER   |                                     | CALENDAR YEAR                              |                                   |
|  | ☐ COM<br>☐ OTH                |   |          |                                     | PER ELECTION                               |                                   |
| □ PTY  |                               |   | DATE     |                                     | PER ELECTION<br>(IF REQUIRED)              |                                   |
|  |                               |   |          |                                     |  |                                   |
|  | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | COM<br>OTH<br>PTY   | LENDER   |                                     | CALENDAR YEAR                              |                                   |
|  |                               |   | DATE     |                                     | PER ELECTION<br>(IF REQUIRED)              |                                   |
|  |                               |   |          |                                     |  |                                   |
|  | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC |   | LENDER   |                                     | CALENDAR YEAR                              |                                   |
|  |                               |   | DATE     |                                     | PER ELECTION<br>(IF REQUIRED)              |                                   |
|  |                               |   |          |                                     |  |                                   |
|  |                               |   | SUBTOTAL |                                     | Enter on<br>Summary Page,<br>Line 17 only. |                                   |

| Schedule C Nonmonetary Contributions Received |  |                               | Type or print in ink.<br>Amounts may be rounded<br>to whole dollars.                       |                              | Statement covers period from10/23/2022 |                                 |   | CALIFORNIA 460        |  |
|---|--|-------------------------------|--|------------------------------|--|---------------------------------|---|-----------------------|--|
| SEE INSTRUCTIO                                | NS ON REVERSE  |                               |  |                              | thro                                   | ough <u>12/31/2022</u>          |   | Page 8                | of 14                                    |
| IAME OF FILER<br>FASI FOR SENAT               | ГЕ 2022  |                               |  |                              |  |                                 |   | I.D. Numbe<br>1445937 | PF .                                     |
| DATE<br>RECEIVED                              | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE *         | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION<br>GOODS OR SERV |  | AMOUNT/<br>FAIR MARKET<br>VALUE | CUMULAT<br>DAT<br>CALENDA<br>(JAN 1 - E | E<br>R YEAR           | PER ELECTION<br>TO DATE<br>(IF REQUIRED) |
|   |  | □ IND □ COM □ OTH □ PTY □ SCC |  |                              |  |                                 |   |                       |  |
|   |  | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC |  |                              |  |                                 |   |                       |  |
|   |  | IND COM OTH PTY SCC           |  |                              |  |                                 |   |                       |  |
|   |  | □ IND □ COM □ OTH □ PTY □ SCC |  |                              |  |                                 |   |                       |  |
| Attach additi                                 | ional information on appropriately labeled   | continuation                  | sheets.  | SUBTO                        | OTAL                                   | <u>·</u>                        |   |                       |  |

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

COM- Recipient Committee

(other than PTY or SCC) OTH - Other

SCC - Small Contributor Committee

\*Contributor Codes

PTY - Political Party

IND - Individual

1. Amount received this period - nonmonetary contributions of \$100 or more.

3. Total nonmonetary contributions received this period.

2. Amount received this period - unitemized nonmonetary contributions of less than \$100 ......

**Schedule D** Summary of Expenditures Supporting/Opposing Other

Type or print in ink. Amounts may be rounded to whole dollars.

|                           | SCHEDULE D       |
|---------------------------|------------------|
| Statement covers period   | CALIFORNIA 460   |
| from10/23/2022            | FORM 400         |
| through <u>12/31/2022</u> | Page $9$ of $14$ |
|                           | I D NUMBER       |

| Candidates, Measures and Committees   | from                          |                        |
|---------------------------------------|-------------------------------|------------------------|
| SEE INSTRUCTIONS ON REVERSE           | through $\frac{12/31/2022}{}$ | Page 9 of <u>14</u>    |
| NAME OF FILER<br>TASI FOR SENATE 2022 |                               | I.D. NUMBER<br>1445937 |

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR<br>MEASURE NUMBER OR LETTER AND JURISDICTION,<br>OR COMMITTEE | TYPE OF PAYMENT  | DESCRIPTION<br>(IF REQUIRED) | AMOUNT THIS<br>PERIOD | CUMULATIVE TO DATE<br>CALENDAR YEAR<br>(JAN.1 - DEC. 31) | PER ELECTION<br>TO DATE<br>(IF REQUIRED) |
|------|---|--|------------------------------|-----------------------|--|--|
|      | ☐ Support ☐ Oppose  | Monetary Contribution  Nonmonetary Contribution  Independent Expenditure |                              |                       |  |  |
|      | ☐ Support ☐ Oppose  | Monetary Contribution  Nonmonetary Contribution  Independent Expenditure |                              |                       |  |  |
|      | ☐ Support ☐ Oppose  | Monetary Contribution Nonmonetary Contribution Independent Expenditure   |                              |                       |  |  |
|      |   |  | SUBTOTAL                     |                       |  |  |

#### **Schedule D Summary**

| 1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.) |  |
|--|--|
| 2. Unitemized contributions and independent expenditures made this period of under \$100                             |  |

3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) ......... TOTAL \_\_\_\_\_

#### Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

|                           | SCHEDULE E                                |  |  |  |  |
|---------------------------|---|--|--|--|--|
| Statement covers period   | CALIFORNIA 160                            |  |  |  |  |
| from10/23/2022            | FORM 40U                                  |  |  |  |  |
| through <u>12/31/2022</u> | Page $\underline{10}$ of $\underline{14}$ |  |  |  |  |
|                           | I.D. NUMBER<br>1445937                    |  |  |  |  |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

TASI FOR SENATE 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc.                                  | MBR | member communications                     | RAD | radio airtime and production costs                        |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants  | MTG | meetings and appearances                  | RFD | returned contributions                                    |
| CTB | contribution (explain nonmonetary)*                           | OFC | office expenses                           | SAL | campaign workers' salaries                                |
| CVC | civic donations   | PET | petition circulating                      | TEL | t.v. or cable airtime and production costs                |
| FIL | candidate filing/ballot fees                                  | PHO | phone banks                               | TRC | candidate travel, lodging, and meals                      |
|     | fundraising events  | POL | polling and survey research               | TRS | staff/spouse travel, lodging, and meals                   |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services  | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense   | PRO | professional services (legal, accounting) | VOT | voter registration  |
| LIT | campaign literature and mailings                              | PRT | print ads                                 | WEB | information technology costs (internet, email)            |
|     |   |     |   |     |   |

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE O | R DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|--------|--------------------------|-------------|
| Valley Village, CA 91607   | CNS    | Campaign Consulting      | \$800.00    |
| William Michelle Jumpers<br>Pomona, CA 91767                     | FND    | Jumper rental            | \$250.00    |
|  |        |                          |             |

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$1,050.00

#### **Schedule E Summary**

| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)                                 | \$1,050.00 |
|--|------------|
| 2. Unitemized payments made this period of under \$100.  | \$0.00     |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)                   | \$0.00     |
| 4. Total payments made this period. (Add lines 1, 2, and 3, Enter here and on the Summary Page, Column A, Line 6.) | \$1,050.00 |

#### Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

|                           | OCHEDOLE I                  |
|---------------------------|-----------------------------|
| Statement covers period   | CALIFORNIA 460              |
| from10/23/2022            | TOKIM I O                   |
| through <u>12/31/2022</u> | Page <u>11</u> of <u>14</u> |
|                           | I.D. NUMBER                 |

1445937

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER TASI FOR SENATE 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

|     | g   |     | , , , ,                                   | ,   | 1 7   |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc.                                  | MBR | member communications                     | RAD | radio airtime and production costs                        |
| CNS | campaign consultants  | MTG | meetings and appearances                  | RFD | returned contributions                                    |
| CTB | contribution (explain nonmonetary)*                           | OFC | office expenses                           | SAL | campaign workers' salaries                                |
| CVC | civic donations   | PET | petition circulating                      | TEL | t.v. or cable airtime and production costs                |
| FIL | candidate filing/ballot fees                                  | PHO | phone banks                               | TRC | candidate travel, lodging, and meals                      |
| FND | fundraising events  | POL | polling and survey research               | TRS | staff/spouse travel, lodging, and meals                   |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services  | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense   | PRO | professional services (legal, accounting) | VOT | voter registration  |
| LIT | campaign literature and mailings                              | PRT | print ads                                 | WEE | B information technology costs (internet, email)          |
|     |   |     |   |     |   |

| CODE OR<br>DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b)<br>AMOUNT INCURRED<br>THIS PERIOD    | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)       | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD                  |
|-----------------------------------|--|--|--|--|
|                                   |  |  |  |  |
|                                   |  |  |  |  |
|                                   |  |  |  |  |
|                                   |  |  |  |  |
|                                   |  | DESCRIPTION OF PAYMENT BALANCE BEGINNING | DESCRIPTION OF PAYMENT BALANCE BEGINNING THIS PERIOD | DESCRIPTION OF PAYMENT BALANCE BEGINNING THIS PERIOD THIS PERIOD |

 $<sup>^{\</sup>star}$  Payments that are contributions or independent expenditures must also be summarized on Schedule D.

#### **SUBTOTALS**

#### **Schedule F Summary**

| Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)                        | INCURRED TOTALS _ |                           |
|---|-------------------|---------------------------|
| 2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) | PAID TOTALS _     |                           |
| 3. Net change this period. ( <b>Subtract</b> Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)  | <b>NET</b> _      | May be a negative number. |

### Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink. Amounts may be rounded to whole dollars.

|                         | SCHEDULE G                  |  |  |  |  |
|-------------------------|-----------------------------|--|--|--|--|
| Statement covers period | CALIFORNIA A CO             |  |  |  |  |
| from10/23/2022          | FORM 46U                    |  |  |  |  |
| through _12/31/2022     | Page <u>12</u> of <u>14</u> |  |  |  |  |
|                         | I.D. NUMBER<br>1445937      |  |  |  |  |

NAME OF AGENT OR INDEPENDENT CONTRACTOR

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER TASI FOR SENATE 2022

| COI                      | CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.      |                          |  |                          |   |  |  |  |
|--------------------------|--|--------------------------|--|--------------------------|---|--|--|--|
| CMP                      | campaign paraphernalia/misc.   | MBR                      | member communications  | RAD                      | radio airtime and production costs  |  |  |  |
| CNS                      | campaign consultants   | MTG                      | meetings and appearances   | RFD                      | returned contributions  |  |  |  |
| CTB                      | contribution (explain nonmonetary)*  | OFC                      | office expenses  | SAL                      | campaign workers' salaries  |  |  |  |
| CVC                      | civic donations  | PET                      | petition circulating   | TEL                      | t.v. or cable airtime and production costs  |  |  |  |
| FIL                      | candidate filing/ballot fees   | PHO                      | phone banks  | TRC                      | candidate travel, lodging, and meals  |  |  |  |
| FND                      | fundraising events   | POL                      | polling and survey research  | TRS                      | staff/spouse travel, lodging, and meals   |  |  |  |
| IND                      | independent expenditure supporting/opposing others (explain)*  | POS                      | postage, delivery and messenger services   | TSF                      | transfer between committees of the same candidate/sponsor   |  |  |  |
| LEG                      | legal defense  | PRO                      | professional services (legal, accounting)  | VOT                      | voter registration  |  |  |  |
| LIT                      | campaign literature and mailings   | PRT                      | print ads  | WEB                      | information technology costs (internet, email)  |  |  |  |
| FIL<br>FND<br>IND<br>LEG | candidate filing/ballot fees<br>fundraising events<br>independent expenditure supporting/opposing others (explain)*<br>legal defense | PHO<br>POL<br>POS<br>PRO | phone banks polling and survey research postage, delivery and messenger services professional services (legal, accounting) | TRC<br>TRS<br>TSF<br>VOT | candidate travel, lodging, and meals<br>staff/spouse travel, lodging, and meals<br>transfer between committees of the same candidate/spon<br>voter registration |  |  |  |

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D. NAME AND ADDRESS OF PAYER OR CREDITOR

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|----|------------------------|-------------|
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
|  |      |    |                        |             |
| Attach additional information on appropriately labeled continuation sheets.  |      |    |                        | TOTAL*      |

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

| Sched | ule H – |         |
|-------|---------|---------|
| Loans | Made to | Others* |

Type or print in ink.

|              | SCHEDULE H     |
|--------------|----------------|
| overs period | CALIFORNIA 160 |

| Loans Made to Others*   |  | ounts may be roo<br>to whole dollars      |                                 | from10/23/2022                              |  | CALIFORNIA 460       |                               |                                       |
|---|--|---|---------------------------------|---|--|----------------------|-------------------------------|---------------------------------------|
| SEE INSTRUCTIONS ON REVERSE   |  |   |                                 |   | through <u>12/31/2</u> 6                             | 022                  | Page <u>13</u>                | _ of <u>14</u>                        |
| NAME OF FILER<br>TASI FOR SENATE 2022   |  |   |                                 |   |  |                      | I.D. NUMBER<br>1445937        |                                       |
|   |  | (a)                                       | (b)                             | (c)   | (d)  | (e)                  | (f)                           | (g)                                   |
| FULL NAME, STREET ADDRESS AND ZIP CODE<br>OF RECIPIENT<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)                                | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | OUTSTANDING BALANCE BEGINNING THIS PERIOD | AMOUNT<br>LOANED THIS<br>PERIOD | REPAYMENT OR<br>FORGIVENESS<br>THIS PERIOD* | OUTSTANDING<br>BALANCE AT<br>CLOSE OF THIS<br>PERIOD | INTEREST<br>RECEIVED | ORIĞINAL<br>AMOUNT OF<br>LOAN | (g)<br>CUMULATIVE<br>LOANS<br>TO DATE |
|   |  |   |                                 | PAID  |  |                      |                               | CALENDAR YEAR                         |
|   |  |   |                                 |   |  | %                    |                               |                                       |
|   |  |   |                                 | FORGIVEN                                    |  | RATE                 |                               | PER ELECTION**                        |
|   |  |   |                                 |   | DATE DUE   |                      | DATE INCURRED                 | -                                     |
|   |  |   |                                 | PAID  |  |                      |                               | CALENDAR YEAR                         |
|   |  |   |                                 |   |  | %                    |                               |                                       |
|   |  |   |                                 | FORGIVEN                                    |  | RATE                 |                               | PER ELECTION**                        |
|   |  |   |                                 |   | DATE DUE   |                      | DATE INCURRED                 | -                                     |
| Loans that are contributions to another candidate must also be summarized on Schedule D. Loans talso be reported on Schedule E. | forgiven must  | SUBTOTALS                                 |                                 |   |  |                      |                               |                                       |
|   |  |   |                                 |   |  | (Enter (e) on        |                               |                                       |
|   |  |   |                                 |   |  | Schedule I, Line 3)  |                               |                                       |
| Schedule H Summary  |  |   |                                 |   |  |                      | Г                             |                                       |
| Loans made this period  Total Column (b) plus unitemized loans  | less than \$100.)  |   |                                 |   |  |                      |                               | ** If Required                        |
| Payments received on loans     Total Column (c) plus unitemized paym  | ents less than \$100.)   |   |                                 |   |  |                      |                               |                                       |
| 3. Net change this period. (Subtract Line<br>Enter the net here and on the Summary  | e 2 from Line 1.)y<br>Page, Column A, Line 7.)   |   |                                 |   | NET (May be a ne                                     | gative number)       |                               |                                       |

| Schedule I<br>Miscellaneous Increases to Cash |  | Type or p<br>Amounts ma<br>to whole | rint in ink.<br>y be rounded<br>dollars. | Statement covers period from10/23/2022 | CALIFORNIA 460                |  |  |
|---|--|-------------------------------------|--|--|-------------------------------|--|--|
| SEE INSTRUCTIONS ON RE                        | VERSE  |                                     |  | through <u>12/31/2022</u>              | _ Page <u>14</u> of <u>14</u> |  |  |
| NAME OF FILER<br>TASI FOR SENATE 2022         |  |                                     |  |  | I.D. NUMBER<br>1445937        |  |  |
| DATE<br>RECEIVED                              | FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) |                                     | DES                                      | SCRIPTION OF RECEIPT                   | AMOUNT OF<br>INCREASE TO CASH |  |  |
|   |  |                                     |  |  |                               |  |  |
|   |  |                                     |  |  |                               |  |  |
|   |  |                                     |  |  |                               |  |  |
|   |  |                                     |  |  |                               |  |  |
|   |  |                                     |  |  |                               |  |  |
| Attach additional                             | information on appropriately labeled continuation she                  | ets.                                |  | SUBTO                                  | <b>PTAL</b> \$.00             |  |  |
| Schedule I Sumi 1. Increases to cash          | mary of \$100 or more this period                                      |                                     |  | <u>\$0.00</u>                          |                               |  |  |

2. Unitemized increases to cash under \$100 this period. \$0.00

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).) \$0.00

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) TOTAL \$0.00